

21st March 2022

Totals per bank statement

20 th March 2022	£39,349.44
(Current Account	£7,944.08)
(Savings Account	£31,405.36)
Less payments not yet shown	-£0
Plus income not yet banked	£0
Plus income banked, but not shown	£0
Less payments tonight	-£323.36
S/O Clerks salary following NJC pay award 2021/22	- £431.60 (£242.36)
Approx Total	£38,594.48

Itemised expenditure since last meeting

Itemised expenditure this month

	Amount	Approved	Approved
EALC Training	£84		
Steve Wood- grass cutting	£100		
Emma Cansdale- backpay following NJC pay award 2021/22 £80.08 + 7.28	£87.36		
Emma Cansdale- HUAO Dec-March £44+ miscalculation £8	£52		
Gary Bowers- mower	£500		
Guy Nelson- container shelving			
Total payments tonight	£323.36		